



NATIONAL CREDIT UNION ADMINISTRATION

AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER PAYMENTS

In accordance with the Debt Collection Improvement Act of 1996 (Public Law 104-134), the National Credit Union Administration (NCUA) must make payments to credit unions by Electronic Funds Transfer (EFT).

PART I—REQUIRED (To Initiate Electronic Funds Transfer Payments To The Credit Union From NCUA)

NCUA CHARTER NUMBER (FCU) OR INSURANCE CERTIFICATE (FISCU) _____

CREDIT UNION NAME _____

ADDRESS _____

CITY _____

STATE _____

ZIP _____

EMPLOYER'S ID NO. [TAXPAYER ID NO] _____

CONTACT PERSON _____

PHONE NO. _____

EMAIL _____

FINANCIAL INSTITUTION NAME _____

9-DIGIT ROUTING & TRANSIT NO. (RTN) _____

ACCOUNT NO. _____

For ACH transactions, Treasury requires NCUA to use **only** a checking transaction code with account numbers at least 4 digits in length, and **only** contain numbers, spaces, or dashes (no decimals). **Please verify with your institution the correct RTN and account info for ACH use.**

PART II—REQUIRED (To Initiate Electronic Funds Transfer Payments From The Credit Union To NCUA)

NCUA uses a Treasury-developed program, Pay.Gov, to accept electronic payments from credit unions to NCUA via direct debit on the invoice due date using the account info above.

If you do not elect Pay.Gov as a method of payment to NCUA, you must pay NCUA invoices by check.

Yes, please direct debit my credit union's invoiced amounts through Pay.Gov.

PART III—REQUIRED

I authorize NCUA to initiate electronic funds transfer payments to the credit union, and from the credit union to NCUA, via Pay.Gov. This authorization replaces all previous authorizations and remains in full force and effect unless NCUA receives a new authorization, 60 days prior to the next established payment date.

NAME OF AUTHORIZED REPRESENTATIVE _____

TITLE _____

Please Print

Please Print

SIGNED _____

DATE _____

PLEASE KEEP A COPY FOR YOUR RECORDS.

Please complete and return to: National Credit Union Administration **By Email (Preferred) to:** ncusifach@ncua.gov **OR By Fax to:** (703) 837-2400 **OR By Mail to** National Credit Union Administration, Office of the Chief Financial Officer, 1775 Duke Street, Alexandria, VA 22314-3428

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